| DRM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS JRSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934 NTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL VIOLATIONS. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a) Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use Form A-2 to change name or address.) During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent function (Check appropriate box.) All Some B. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all serv company(ies) engaged: Name of Transfer Agent(s): File No. (beginning with 84- or 85-) PROCESSED JUL 2 C 2008 THOMSON FINANCIAL | 85-730 | I JEVISED | MD EXCHANGE COM USCION OMB APPROVAL OMB Number: 3235-0337 Expires: September 30, 2006 | | | | | |
|--|---|--|---|--|--|--|--|--|
| FORM TA-2 DRM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS JRSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934 NTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL VIOLATIONS. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a) Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use Form TA-2 to change name or address) THE HOST ALL THUST ALL THUST If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all serv company(ies) engaged: Name of Transfer Agent(s): File No. (beginning with 84- or 85-) PROCESSED JUL 2 & 2006 THOMSON FINANCIAL | | | hours per full response 6.00 | | | | | |
| DRM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS JRSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934 NTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL VIOLATIONS. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a) Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use Form 7A-2 to change name or address.) DATE HELD HAVE THE WAY TO SOME A STATE OF THE ST | | SECURITIES AND EXCHANGE CO Washington, D.C. 2054 | | | | | | |
| APACESSED JRSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934 **ROUGH TO SECURITIES ACT OF 1934 **ROUGH TO SECTION 17A OF THE SECURITIES ACT OF 1934 **ROUGH TO SECURITIES ACT OF 1934 | | FORM TA-2 | | | | | | |
| CONSTITUTE FEDERAL CRIMINAL VIOLATIONS. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a) Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use Form 7A-2 to change pame or address.) During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent function (Check appropriate box.) All Some One b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged: Name of Transfer Agent(s): File No. (beginning with 84- or 85-): PROCESSED JUL 2 @ 2006 THOMSON FINANCIAL | | • | | | | | | |
| Full name of Registrant as stated in Question 3 of Form TA-1: (Do not use Form TA-2 to change pame or address.) a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent function (Check appropriate box.) All Some None b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged: Name of Transfer Agent(s): File No. (beginning with 84- or 85-): PROCESSED JUL 2 C 2006 THOMSON FINANCIAL | 6009429 | CONSTITUTE FEDERAL CR | CONSTITUTE FEDERAL CRIMINAL VIOLATIONS. | | | | | |
| a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent function (Check appropriate box.) All | | Sec 10 0.5.0. 1001 and 10 0.5. | C. Tonia) | | | | | |
| b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all serv company(ies) engaged: Name of Transfer Agent(s): File No. (beginning with 84- or 85-): PROCESSED JUL 2 0 2006 THOMSON FINANCIAL | (Do not use Form TA- | -2 to change name or address.) | | | | | | |
| Name of Transfer Agent(s): File No. (beginning with 84- or 85-): PROCESSED JUL 2 C 2006 THOMSON FINANCIAL | 5 TOCK AR. a. During the rep | DS BAUK & TRUST Co. porting period, has the Registrant engaged a service co | mpany to perform any of its transfer agent function | | | | | |
| PROCESSED JUL 2 0 2006 THOMSON FINANCIAL | a. During the rep (Check appro | porting period, has the Registrant engaged a service corpriate box.) | | | | | | |
| THOMSON | a. During the rep (Check appro) A b. If the answer | porting period, has the Registrant engaged a service conpriate box.) Some Von to subsection (a) is all or some, provide the name | ne | | | | | |
| THOMSON | a. During the rep (Check appro) A b. If the answer company(ies) | porting period, has the Registrant engaged a service conpriate box.) Some on to subsection (a) is all or some, provide the named engaged: | ne (s) and transfer agent file number(s) of all service | | | | | |
| THOMSON | a. During the rep (Check appro) A b. If the answer company(ies) | porting period, has the Registrant engaged a service conpriate box.) Some on to subsection (a) is all or some, provide the named engaged: | ne (s) and transfer agent file number(s) of all service | | | | | |
| THOMSON | a. During the rep (Check appro) A b. If the answer company(ies) | porting period, has the Registrant engaged a service conpriate box.) Some on to subsection (a) is all or some, provide the named engaged: | File No. (beginning with 84- or 85-): | | | | | |
| THOMSON | a. During the rep (Check appro) A b. If the answer company(ies) | porting period, has the Registrant engaged a service conpriate box.) Some on to subsection (a) is all or some, provide the named engaged: | File No. (beginning with 84- or 85-): | | | | | |
| | a. During the rep (Check appro) A b. If the answer company(ies) | porting period, has the Registrant engaged a service conpriate box.) Some on to subsection (a) is all or some, provide the named engaged: | File No. (beginning with 84- or 85-): | | | | | |
| c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform | a. During the rep (Check appro) A b. If the answer company(ies) | porting period, has the Registrant engaged a service conpriate box.) Some on to subsection (a) is all or some, provide the named engaged: | File No. (beginning with 84- or 85-): | | | | | |

d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please

SEC 2113 (12-00)

complete and attach the Supplement to Form TA-2.)

Name of Transfer Agent(s):

(H) 18/06

File No. (beginning with 84- or 85-):

 \Box

| 3. | a., | Comptroller Federal Dep Board of Go | of the Curren | cy Corporation Federal Re | n serve Syste | m | omy.) | | | | | |
|-----------|-------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------------------|--------|--------------------|----------------|---------------|---------------------|----------|
| | b. | During the repo | | | | ed Form TA-1 v emplete, or misle | | | | | | vhich |
| | | | mendment(s) o file amendme ble | ent(s) | | | | | | | | |
| | c. | If the answer to | subsection (b) |) is no, prov | vide an expl | anation: | | | | | | |
| | · | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | · | | -100-1-1 | | | | | | | |
| | | . If t | he response | to any of | questions | 4-11 below i | s non | e or zero | , enter " | '0.' ' | | |
| 4. | Nu | mber of items re | ceived for tran | sfer during | the reportir | ig neriod: | | | | | 339 | ? |
| | | | | _ | • | • | | | | | | *** |
| 5. | a. | Total number of System (DRS), | | | | including accou irect purchase p | | | | | 12,45 | <u> </u> |
| | b. | | | | | estment plan and | | | | ccoun | its 168 | ? |
| | c. | Number of indi | vidual security | holder DRS | S accounts a | s of December | 31: | | | | 0 | |
| | d. | . * | | | | er accounts from | • | | | | | as of |
| | | Corporate Equity | Corporate Debt | I | pen-End vestment | Limited Partnershi | | Municip Secur | ì | | Other Securities | |
| | | Securities | Securities | | Company Securities | Securitie | - | Secui | ities | | Securities | |
| | | 99 | | | | | | 1 | | | | |
| 6. | Nu | mber of securition | es issues for wl | nich Registr | ant acted in | the following | capaci | ties, as of | December | 31: | | _ |
| | | | | | rporate curities | Open-End Investment | Par | imited tnership | Munici Debt | | Other Securities | |
| | | | | Equity | Debt | Company Securities | Se | ecurities | Securiti | es | | |
| | a. | and maintains the master securityholder files: | | 1 | | | | | 1 | | | |
| | b. | Receives items but does not m master security | for transfer aintain the | | | | | | | | | |
| • | C. | Does not receive transfer but master security | ve items for intains the | | | | | | | | | |

| ! . | | cope of certain additional types of activities performed: Number of issues for which dividend reinvestment plan and/or direct | | , |
|------------|----|--|---|------------------------------|
| | 1. | services were provided, as of December 31: | | |
| | | | d during the reporting | g period: |
| | | ii. amount (in dollars) | | 6,398,256.8 |
| 3. | a. | Number and aggregate market value of securities aged record difference December 31: | ences, existing for mo | re than 30 days, as of |
| | | | Prior Fransfer Agent(s) (If applicable) | Current Transfer Agent |
| | ٠ | i. Number of issues ii. Market value (in dollars) | 0 | 0 |
| | b. | Number of quarterly reports regarding buy-ins filed by the Registran SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): | | |
| | c. | During the reporting period, did the Registrant file all quarterly reporting the SEC) required by Rule 17Ad-11(c)(2)? | orts regarding buy-ins | with its ARA |
| | | ☐ Yes ☐ No 🖊 | //A | |
| | đ. | . If the answers to subsection (c) is no, provide an explanation for each | h failure to file: | |
| | | | | |
| · | | | | |
| | | | | |
| 9. | a. | During the reporting period, has the Registrant always been in comp as set forth in Rule 17Ad-2? | cliance with the turna | round time for routine items |
| | | □ Yes □ No | | |
| | | If the answer to subsection (a) is no, complete s | ubsections (i) throu | gh (ii). |
| | | i. Provide the number of months during the reporting period in who compliance with the turnaround time for routine items according | | |
| | | ii. Provide the number of written notices Registrant filed during the SEC and with its ARA that reported its noncompliance with turn items according to Rule 17Ad-2. | naround time for rout | ine 💋 |
| 10. | | | orting period: | |

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

| Date of Database Search | Number of Lost Securityholder Accounts Submitted for Database Search | Number of Different Addresses Obtained from Database Search |
|-------------------------|--|---|
| Non | Done | None |
| | | |
| | | |
| | | |

| b. | Number of lost securityholder accounts that have been remitted to states during the | |
|----|---|--|
| | reporting period: | |

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

| • | .1 > |
|--|------------------------------|
| Manual signature of Official responsible for Form: | Title: SAVIOR VICE PRESIDENT |
| | SEMILIE VICE PRESIDENT |
| 1 X/VIII | |
| H Julian | Telephone number: |
| Name of Official responsible for Form: | Date signed |
| (First name, Middle name, Last name) | (Month/Day/Year): |
| (1 list hante, Middle hame, Edsthalie) | (Workin Day) Tear). |
| Maylon Li Pa | 1./10/ |
| DOPAG W. PATTERSON | 9/2/06 |
| | |